

Year Ended 03/31/2025

Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
101-000-207.020	FIRE/BLIGHT CLEAN UP	100	0	0	0	0	100	0	0.00
101-000-207.030	ZONING FEES	2,300	0	0	0	0	2,300	2,750	119.57
101-000-402.000	PROPERTY TAXES - SUMMER	341,185	0	0	0	0	341,185	170,752	50.05
101-000-411.000	DELINQUENT PROPERTY TAXES	0	0	0	0	0	0	33,220	0.00
101-000-429.000	COMMERCIAL FOREST RESERVE	10,000	0	0	0	0	10,000	7,880	78.80
101-000-432.000	SWAMP TAX	6,100	0	0	0	0	6,100	6,511	106.74
101-000-447.000	COLLECTION FEES	36,274	0	0	0	0	36,274	34,892	96.19
101-000-530.000	AMERICAN RESCUE PLAN ACT (ARPA)	31,000	0	0	0	0	31,000	0	0.00
101-000-530.010	STATE ELECTION REIMBURSEMENTS	0	0	0	1,600	0	1,600	3,244	202.78
101-000-540.000	STATE GRANT SOURCES	900,000	0	0	0	0	900,000	65,492	7.28
101-000-566.050	BURNS LANDING DNR TRUST GRANT	158,000	0	0	0	0	158,000	0	0.00
101-000-566.055	BURNS LANDING PASSPORT GRANT F	0	0	0	0	0	0	876	0.00
101-000-573.000	LOCAL COMMUNITY STABILIZATION	5,000	0	0	0	0	5,000	2,494	49.88
101-000-574.000	STATE REVENUE SHARING	81,000	0	0	0	0	81,000	75,199	92.84
101-000-607.015	AMBULANCE FEES	16,000	0	0	0	0	16,000	6,216	38.85
101-000-607.020	FIRE FEES	6,000	0	0	0	0	6,000	2,150	35.83
101-000-607.025	CEMETERY	6,000	0	0	0	0	6,000	700	11.67
101-000-607.035	FOIA	100	0	0	0	0	100	46	46.00
101-000-665.000	INTEREST & RENTS	500	0	0	0	0	500	(319)	(63.80)
101-000-667.010	DRAVER PARK RENTAL	500	0	0	0	0	500	450	90.00
101-000-667.050	HALL RENTAL	500	0	0	0	0	500	50	10.00
101-000-676.000	OTHER SOURCES	0	0	0	0	0	0	2,381	0.00
101-000-676.101	BUDGETED USE OF FUND BALANCE	50,000	0	0	0	28,792	78,792	0	0.00
101-000-696.000	LOAN PROCEEDS	12,300	0	0	0	0	12,300	0	0.00
101-000-699.000	TRANSFER IN	0	0	0	0	0	0	4,125	0.00
TOTALS FOR DEPT 000-		1,662,859	0	0	1,600	28,792	1,693,251	419,109	24.75
DEPT: 261-OTHER FUNCTIONS									
101-261-676.000	REFUNDS AND REBATES INCOME	0	0	0	0	0	0	732	0.00
TOTALS FOR DEPT 261-OTHER FUNCTIONS		0	0	0	0	0	0	732	100.00
TOTAL Revenues		1,662,859	0	0	1,600	28,792	1,693,251	419,841	24.79
DEPT: 101-TRUSTEE									
101-101-702.000	SALARY	3,000	0	0	0	0	3,000	2,310	77.00
101-101-803.000	TRAINING	1,200	0	0	0	0	1,200	633	52.75
101-101-860.000	TRAVEL	1,000	0	0	0	0	1,000	613	61.27
101-101-974.000	EQUIPMENT	100	0	0	0	0	100	0	0.00
TOTALS FOR DEPT 101-TRUSTEE		5,300	0	0	0	0	5,300	3,556	67.09
DEPT: 171-SUPERVISOR									
101-171-702.000	SALARY	12,000	0	0	0	0	12,000	10,833	90.28
101-171-705.000	DEPUTY	2,000	0	0	0	0	2,000	1,043	52.13
101-171-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	40	39.99
101-171-803.000	TRAINING	1,500	0	0	0	0	1,500	529	35.26
101-171-860.000	TRAVEL	2,000	0	0	0	0	2,000	1,221	61.03
TOTALS FOR DEPT 171-SUPERVISOR		17,600	0	0	0	0	17,600	13,666	77.64
DEPT: 215-CLERK									
101-215-702.000	SALARY	14,000	0	0	0	0	14,000	12,667	90.48
101-215-705.000	DEPUTY	7,000	0	0	0	0	7,000	3,881	55.44
101-215-727.000	OFFICE SUPPLIES	300	0	0	0	0	300	0	0.00
101-215-803.000	TRAINING	1,000	0	0	0	0	1,000	693	69.30

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101-215-860.000	TRAVEL	2,000	0	0	0	0	2,000	1,111	55.55
TOTALS FOR DEPT 215-CLERK		24,300	0	0	0	0	24,300	18,352	75.52
DEPT: 247-BOARD OF REVIEW									
101-247-703.000	WAGE	750	0	0	0	0	750	15	2.00
101-247-803.000	TRAINING	0	0	250	0	0	250	320	128.00
101-247-860.000	TRAVEL	400	0	0	0	0	400	0	0.00
TOTALS FOR DEPT 247-BOARD OF REVIEW		1,150	0	250	0	0	1,400	335	23.93
DEPT: 253-TREASURER									
101-253-702.000	SALARY	12,000	0	0	0	0	12,000	11,079	92.33
101-253-705.000	DEPUTY	6,000	0	0	0	0	6,000	4,143	69.05
101-253-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	7	7.04
101-253-803.000	TRAINING	2,000	0	0	0	0	2,000	1,189	59.43
101-253-860.000	TRAVEL	3,000	0	0	0	0	3,000	970	32.32
TOTALS FOR DEPT 253-TREASURER		23,100	0	0	0	0	23,100	17,388	75.27
DEPT: 257-ASSESSOR									
101-257-702.000	SALARY	28,000	0	0	0	0	28,000	25,667	91.67
101-257-729.000	TAX ROLL	7,500	0	0	0	0	7,500	7,142	95.23
101-257-860.000	TRAVEL	1,000	0	0	0	0	1,000	945	94.53
101-257-900.000	PRINTING & PUBLISHING	350	0	0	0	0	350	259	74.03
TOTALS FOR DEPT 257-ASSESSOR		36,850	0	0	0	0	36,850	34,013	92.30
DEPT: 261-OTHER FUNCTIONS									
101-261-715.000	PAYROLL TAX - FEDERAL	13,000	0	0	0	28,792	41,792	49,846	119.27
101-261-716.000	UNEMPLOYMENT TAX	1,000	0	0	0	0	1,000	0	0.00
101-261-802.000	PROFESSIONAL FEES	22,400	0	0	0	0	22,400	14,720	65.71
TOTALS FOR DEPT 261-OTHER FUNCTIONS		36,400	0	0	0	28,792	65,192	64,566	99.04
DEPT: 262-ELECTION									
101-262-703.000	WAGE	3,000	0	0	1,600	0	4,600	3,785	82.27
101-262-727.000	OFFICE SUPPLIES	500	0	0	0	(64)	436	398	91.37
101-262-728.000	OPERATIONAL SUPPLIES	500	0	0	0	(322)	178	178	100.00
101-262-730.000	POSTAGE	750	0	0	0	(325)	425	425	100.00
101-262-860.000	TRAVEL	750	0	0	0	0	750	729	97.25
101-262-900.000	PRINTING & PUBLISHING	1,000	0	0	(100)	(490)	410	410	100.00
101-262-974.000	EQUIPMENT	1,250	0	0	100	1,201	2,551	2,551	100.00
TOTALS FOR DEPT 262-ELECTION		7,750	0	0	1,600	0	9,350	8,476	90.66
DEPT: 265-BUILDING AND GROUNDS									
101-265-703.000	WAGES	55,000	0	0	0	0	55,000	46,202	84.00
101-265-720.000	RETIREMENT	1,200	0	0	0	0	1,200	0	0.00
101-265-721.000	HEALTH INSURANCE REIMBURSEMENT	8,100	0	0	0	0	8,100	156	1.92
101-265-727.000	OFFICE SUPPLIES	1,500	0	0	0	0	1,500	1,461	97.42
101-265-728.000	OPERATIONAL SUPPLIES	2,000	0	0	0	112	2,112	2,112	100.00
101-265-730.000	POSTAGE	1,500	0	0	0	0	1,500	660	43.99
101-265-801.000	INSURANCE	15,000	0	0	0	0	15,000	8,748	58.32
101-265-802.000	PROFESSIONAL SERVICES	1,000	0	0	0	0	1,000	424	42.38
101-265-803.000	TRAINING	500	0	(250)	0	0	250	200	80.00
101-265-806.000	DUES	0	2,000	0	0	0	2,000	1,749	87.46
101-265-808.000	TECHNICAL SUPPORT CONTRACTS	12,000	0	0	0	0	12,000	10,212	85.10
101-265-850.000	COMMUNICATIONS	5,000	0	0	0	0	5,000	3,660	73.20
101-265-860.000	TRAVEL	500	0	0	0	(112)	388	0	0.00
101-265-861.000	FUEL	4,000	0	0	0	0	4,000	3,989	99.73
101-265-900.000	PRINTING & PUBLISHING	750	0	0	0	0	750	0	0.00

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101-265-920.000	HEAT	4,200	0	0	0	0	4,200	2,954	70.34
101-265-921.000	ELECTRIC	1,500	0	0	0	0	1,500	711	47.40
101-265-922.000	WATER	6,000	0	0	0	0	6,000	4,962	82.71
101-265-930.000	REPAIRS/VEHICLES	6,000	0	0	0	0	6,000	2,123	35.38
101-265-955.000	REV SHORTFALL - ARPA EXPENSES	24,000	0	0	0	0	24,000	5,176	21.57
101-265-960.000	MISCELLANEOUS	0	0	0	0	0	0	0	0.00
101-265-973.000	TOWNHALL	20,000	(2,000)	0	0	0	18,000	2,641	14.67
101-265-974.000	EQUIPMENT	15,000	0	0	0	0	15,000	438	2.92
TOTALS FOR DEPT 265-BUILDING AND GROUNDS		184,750	0	(250)	0	0	184,500	98,578	53.43
DEPT: 305-EMERGENCY MANAGEMENT									
101-305-728.000	OPERATIONAL SUPPLIES	500	0	0	0	0	500	88	17.64
101-305-803.000	TRAINING	200	0	0	0	0	200	0	0.00
101-305-960.100	CONTENGECEY	4,000	0	0	0	0	4,000	0	0.00
101-305-974.000	EQUIPMENT	400	0	0	0	0	400	0	0.00
TOTALS FOR DEPT 305-EMERGENCY MANAGEMENT		5,100	0	0	0	0	5,100	88	1.73
DEPT: 336-FIRE									
101-336-703.000	WAGES	18,000	0	0	0	0	18,000	12,367	68.70
101-336-727.000	SUPPLIES	1,000	0	0	0	(500)	500	283	56.53
101-336-801.000	INSURANCE	12,900	0	0	0	0	12,900	11,597	89.90
101-336-802.000	PROFESSIONAL SERVICES	3,000	0	0	0	0	3,000	499	16.63
101-336-803.000	TRAINING	2,000	0	0	0	0	2,000	694	34.69
101-336-850.000	COMMUNICATIONS	800	0	0	0	500	1,300	1,300	100.00
101-336-860.000	TRAVEL	2,500	0	0	0	(1,500)	1,000	95	9.47
101-336-861.000	FUEL	2,000	0	0	0	0	2,000	613	30.64
101-336-920.000	HEAT	4,000	0	0	0	0	4,000	2,164	54.09
101-336-921.000	ELECTRIC	2,200	0	0	0	0	2,200	1,532	69.64
101-336-922.000	WATER	900	0	0	0	0	900	248	27.50
101-336-930.100	REPAIRS - VEHICLE	5,000	0	0	0	4,000	9,000	7,934	88.16
101-336-930.200	REPAIRS - EQUIPMENT	1,200	0	0	0	0	1,200	174	14.51
101-336-930.300	MAINTENANCE	12,300	0	0	0	0	12,300	10,710	87.07
101-336-930.400	REPAIRS - BUILDING	3,000	0	0	0	0	3,000	399	13.30
101-336-974.000	EQUIPMENT	7,000	0	0	0	(2,500)	4,500	4,131	91.79
TOTALS FOR DEPT 336-FIRE		77,800	0	0	0	0	77,800	54,740	70.36
DEPT: 446-PUBLIC WORKS									
101-446-955.000	REV SHORTFALL - ARPA EXPENSES	5,000	0	0	0	0	5,000	0	0.00
101-446-976.000	ROAD IMPROVEMENT	3,000	0	0	0	0	3,000	2,958	98.60
TOTALS FOR DEPT 446-PUBLIC WORKS		8,000	0	0	0	0	8,000	2,958	36.98
DEPT: 448-STREET LIGHTING									
101-448-921.000	ELECTRIC	7,500	0	0	0	0	7,500	5,510	73.47
TOTALS FOR DEPT 448-STREET LIGHTING		7,500	0	0	0	0	7,500	5,510	73.47
DEPT: 567-CEMETERY									
101-567-703.000	WAGES	4,000	0	0	(2,000)	0	2,000	1,669	83.45
101-567-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	0	0.00
101-567-728.000	OPERATIONAL SUPPLIES	500	0	0	(300)	0	200	0	0.00
101-567-802.000	PROFESSIONAL SERVICES	7,000	0	0	2,600	0	9,600	9,572	99.71
101-567-861.000	FUEL	50	0	0	0	0	50	0	0.00
101-567-922.000	WATER	600	0	0	0	0	600	495	82.50
101-567-930.000	REPAIRS	500	0	0	(300)	0	200	0	0.00
101-567-974.000	EQUIPMENT	200	0	0	0	0	200	0	0.00
TOTALS FOR DEPT 567-CEMETERY		12,950	0	0	0	0	12,950	11,736	90.62

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DEPT: 651-AMBULANCE									
101-651-703.000	WAGES	14,000	0	0	0	0	14,000	13,225	94.46
101-651-727.000	SUPPLIES	3,000	0	0	0	0	3,000	466	15.52
101-651-801.000	INSURANCE	4,000	0	0	0	0	4,000	2,560	64.00
101-651-802.000	PROFESSIONAL SERVICES	500	0	0	0	0	500	132	26.31
101-651-803.000	TRAINING	4,500	0	0	0	0	4,500	551	12.25
101-651-807.000	AMBULANCE BILLING SERVICES	5,000	0	0	0	0	5,000	1,462	29.24
101-651-850.000	COMMUNICATIONS	3,500	0	0	0	0	3,500	1,266	36.18
101-651-860.000	TRAVEL	1,500	0	0	0	0	1,500	0	0.00
101-651-861.000	FUEL	1,200	0	0	0	0	1,200	620	51.68
101-651-920.000	HEAT	2,300	0	0	0	0	2,300	1,537	66.82
101-651-921.000	ELECTRIC	1,300	0	0	0	0	1,300	737	56.68
101-651-922.000	WATER	300	0	0	0	0	300	248	82.50
101-651-930.000	REPAIRS/VEHICLE	3,000	0	0	0	0	3,000	133	4.42
101-651-930.400	REPAIRS - BUILDING	1,000	0	0	0	0	1,000	211	21.14
101-651-955.000	REV SHORTFALL - ARPA EXPENSES	1,500	0	0	0	0	1,500	0	0.00
101-651-974.000	EQUIPMENT	8,000	0	0	0	0	8,000	3,235	40.44
TOTALS FOR DEPT 651-AMBULANCE		54,600	0	0	0	0	54,600	26,383	48.32
DEPT: 701-PLANNING									
101-701-703.000	PLANNING AND ZONING WAGES	4,000	0	0	0	0	4,000	2,301	57.53
101-701-727.000	OFFICE SUPPLIES	100	0	0	0	0	100	0	0.00
101-701-802.000	PROFESSIONAL SERVICES	3,000	0	0	0	0	3,000	2,484	82.80
101-701-803.000	TRAINING	800	0	0	0	(111)	689	4	0.51
101-701-806.000	DUES	0	0	100	0	111	211	211	100.00
101-701-860.000	TRAVEL	800	0	(100)	0	0	700	0	0.00
101-701-900.000	PRINTING & PUBLISHING	2,000	0	0	0	0	2,000	1,845	92.26
TOTALS FOR DEPT 701-PLANNING		10,700	0	0	0	0	10,700	6,845	63.97
DEPT: 702-ZONING									
101-702-703.000	ZONING ADMIN WAGES	6,000	0	0	0	0	6,000	5,417	90.28
101-702-955.000	REV SHORTFALL - ARPA EXPENSES	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 702-ZONING		6,500	0	0	0	0	6,500	5,417	83.33
DEPT: 751-PARKS & RECREATION									
101-751-703.000	WAGES	30,000	0	0	0	0	30,000	11,804	39.35
101-751-728.000	OPERATIONAL SUPPLIES	3,000	0	0	0	0	3,000	1,138	37.92
101-751-802.000	PROFESSIONAL SERVICES	3,000	0	0	0	(68)	2,932	274	9.35
101-751-860.000	TRAVEL	400	0	0	0	0	400	0	0.00
101-751-861.000	FUEL	500	0	0	0	0	500	194	38.85
101-751-921.000	ELECTRIC	1,400	0	0	0	68	1,468	1,468	100.00
101-751-922.000	WATER	900	0	0	0	0	900	825	91.67
101-751-930.000	REPAIRS AND MAINT	3,000	0	0	0	0	3,000	1,200	39.99
101-751-955.000	REV SHORTFALL - ARPA EXPENSES	500	0	0	0	0	500	(1,227)	(245.40)
101-751-974.000	EQUIPMENT	500	0	0	0	0	500	0	0.00
101-751-977.000	TRAIL SERVICES	3,000	0	0	0	0	3,000	500	16.67
101-751-977.100	DRAVERS PARK - OPERATING	2,500	0	0	0	0	2,500	596	23.84
101-751-977.200	THOMAS ROCK - OPERATING	3,500	0	0	0	0	3,500	2,533	72.37
101-751-977.300	BURNS LANDING - OPERATING	2,500	0	0	0	0	2,500	771	30.83
101-751-977.400	PTRN TRAILS - OPERATING	2,500	0	0	0	0	2,500	0	0.00
101-751-978.000	BURNS LANDING - GRANT PROJECT	158,000	0	0	0	0	158,000	77,760	49.22
101-751-978.100	NATURE TRAILS GRANT EXPENDITUR	900,000	(900,000)	0	0	0	0	0	0.00
101-751-978.900	DRAVER PARK - SPARK GRANT	0	900,000	0	0	0	900,000	56,358	6.26
101-751-979.000	FIRE ON THE BAY	5,000	0	0	0	0	5,000	5,000	100.00
TOTALS FOR DEPT 751-PARKS & RECREATION		1,120,200	0	0	0	0	1,120,200	159,194	14.21
DEPT: 999-OTHER USES									

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101-999-995.000	TRANSFER OUT	5,000	0	0	0	0	5,000	256	5.12
TOTALS FOR DEPT 999-OTHER USES		5,000	0	0	0	0	5,000	256	5.12
TOTAL Expenditures		1,645,550	0	0	1,600	28,792	1,675,942	532,057	31.75
TOTAL FOR FUND 101									
REVENUES:		1,662,859	0	0	1,600	28,792	1,693,251	419,840	0.00
EXPENDITURES		1,645,550	0	0	1,600	28,792	1,675,942	532,051	0.00
NET OF REVENUES vs. EXPENDITURES		17,309	0	0	0	0	17,309	(112,211)	0.00

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Fund 204 MUNICIPAL STREET FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
204-000-402.000	PROPERTY TAXES - SUMMER	168,381	0	0	0	0	168,381	82,952	49.26
204-000-429.000	COMMERCIAL FOREST RESERVE	6,000	0	0	0	0	6,000	0	0.00
204-000-665.000	INTEREST INCOME	2,000	0	0	0	0	2,000	7,802	390.09
TOTALS FOR DEPT 000-		176,381	0	0	0	0	176,381	90,754	51.45
TOTAL Revenues		176,381	0	0	0	0	176,381	90,754	51.45
DEPT: 000-									
204-000-991.000	BOND PRINCIPAL	54,897	0	0	0	0	54,897	54,897	100.00
204-000-993.000	BOND INTEREST	5,471	0	0	0	0	5,471	10,359	189.35
204-000-995.000	TRANSFER OUT	75,681	0	0	0	0	75,681	0	0.00
TOTALS FOR DEPT 000-		136,049	0	0	0	0	136,049	65,256	47.97
TOTAL Expenditures		136,049	0	0	0	0	136,049	65,256	47.97
TOTAL FOR FUND 204									
REVENUES:		176,381	0	0	0	0	176,381	90,754	0.00
EXPENDITURES		136,049	0	0	0	0	136,049	65,256	0.00
NET OF REVENUES vs. EXPENDITURES		40,332	0	0	0	0	40,332	25,497	0.00

Year Ended 03/31/2025

Fund 208 DONATED FUNDS

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
208-000-665.000	INTEREST INCOME	0	0	0	0	0	0	8	0.00
TOTALS FOR DEPT 000-		0	0	0	0	0	0	8	100.00
DEPT: 305-EMERGENCY MANAGEMENT									
208-305-665.000	INTEREST INCOME	0	0	0	0	0	0	232	0.00
208-305-674.000	DONATIONS	350	0	0	0	0	350	0	0.00
208-305-674.005	DONATIONS-FOOD BANK	1,000	0	0	0	0	1,000	670	67.00
208-305-676.101	BUDGETED USE OF FUND BALANCE	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 305-EMERGENCY MANAGEMENT		1,850	0	0	0	0	1,850	902	48.77
DEPT: 336-FIRE									
208-336-665.000	INTEREST INCOME	500	0	0	0	0	500	1,467	293.36
208-336-674.000	DONATIONS	15,000	0	0	0	0	15,000	17,254	115.03
208-336-676.000	BUDGETED USE OF FUND BAL	12,000	0	0	0	0	12,000	0	0.00
TOTALS FOR DEPT 336-FIRE		27,500	0	0	0	0	27,500	18,721	68.08
DEPT: 651-AMBULANCE									
208-651-665.000	INTEREST INCOME	600	0	0	0	0	600	3,434	572.27
208-651-674.000	RAFFLE AND 50/50 INCOME	15,000	0	0	0	0	15,000	10,015	66.77
208-651-676.000	BUDGETED USE OF FUND BAL	17,000	0	0	0	0	17,000	0	0.00
TOTALS FOR DEPT 651-AMBULANCE		32,600	0	0	0	0	32,600	13,449	41.25
DEPT: 701-PLANNING									
208-701-665.000	INTEREST INCOME	0	0	0	0	0	0	7	0.00
208-701-674.000	DONATIONS	0	0	500	0	0	500	500	100.00
TOTALS FOR DEPT 701-PLANNING		0	0	500	0	0	500	507	101.31
DEPT: 751-PARKS & RECREATION									
208-751-665.000	INTEREST INCOME	200	0	0	0	0	200	4,555	2,277.51
208-751-674.000	RAFFLE AND 50/50 INCOME	5,000	0	0	0	0	5,000	1,304	26.08
208-751-674.010	THOMAS ROCK - BINOCULARS	700	0	0	0	0	700	585	83.57
208-751-675.010	DONATIONS- SPARK	0	0	0	0	0	0	200,215	0.00
208-751-675.015	DONATIONS- CONCERT SERIES	4,500	0	0	0	0	4,500	1,628	36.18
208-751-675.020	DONATIONS - VETERANS	1,000	0	0	0	0	1,000	90	8.96
208-751-675.025	DONATIONS - BURNS LANDING	500	0	0	0	0	500	0	0.00
208-751-676.000	BUDGETED USE OF FUND BAL	7,000	0	0	0	0	7,000	0	0.00
208-751-699.000	TRANSFER IN	0	0	0	0	0	0	(175)	0.00
TOTALS FOR DEPT 751-PARKS & RECREATION		18,900	0	0	0	0	18,900	208,202	1,101.59
DEPT: 752-FIRE ON THE BAY									
208-752-607.045	USE AND ADMISSION FEES COLLECT	0	0	0	0	0	0	(310)	0.00
208-752-665.000	INTEREST INCOME	50	0	0	0	0	50	300	600.50
208-752-674.000	RAFFLE AND 50/50 INCOME	8,000	0	0	0	0	8,000	5,749	71.86
208-752-676.000	BUDGETED USE OF FUND BAL	5,000	0	0	0	0	5,000	0	0.00
208-752-699.000	TRANSFER IN	5,000	0	0	0	0	5,000	0	0.00
TOTALS FOR DEPT 752-FIRE ON THE BAY		18,050	0	0	0	0	18,050	5,739	31.80
TOTAL Revenues		98,900	0	500	0	0	99,400	247,528	249.02
DEPT: 305-EMERGENCY MANAGEMENT									
208-305-802.000	PROFESSIONAL SERVICES	250	0	0	0	0	250	0	0.00
208-305-900.000	PRINTING & PUBLISHING	750	0	0	0	0	750	0	0.00

Year Ended 03/31/2025

Fund 208 DONATED FUNDS

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
TOTALS FOR DEPT 305-EMERGENCY MANAGEMENT		1,000	0	0	0	0	1,000	0	0.00
DEPT: 336-FIRE									
208-336-727.000	OFFICE SUPPLIES	500	0	(100)	0	(400)	0	0	0.00
208-336-728.000	OPERATIONAL SUPPLIES	2,500	0	0	0	(1,548)	952	952	100.00
208-336-880.000	COMMUNITY PROMOTION	0	0	100	0	(27)	73	73	100.00
208-336-974.000	EQUIPMENT	13,000	0	0	0	1,975	14,975	15,424	103.00
TOTALS FOR DEPT 336-FIRE		16,000	0	0	0	0	16,000	16,449	102.81
DEPT: 651-AMBULANCE									
208-651-727.000	OFFICE SUPPLIES	500	0	0	0	0	500	0	0.00
208-651-728.000	OPERATIONAL SUPPLIES	3,000	0	0	0	0	3,000	384	12.80
208-651-803.000	TRAINING	2,000	0	0	0	0	2,000	0	0.00
208-651-974.000	EQUIPMENT	17,000	0	0	0	0	17,000	2,421	14.24
TOTALS FOR DEPT 651-AMBULANCE		22,500	0	0	0	0	22,500	2,805	12.47
DEPT: 701-PLANNING									
208-701-802.000	PROFESSIONAL SERVICES	0	0	500	0	0	500	0	0.00
TOTALS FOR DEPT 701-PLANNING		0	0	500	0	0	500	0	0.00
DEPT: 751-PARKS & RECREATION									
208-751-728.000	OPERATIONAL SUPPLIES	2,000	0	0	0	0	2,000	925	46.23
208-751-802.000	PROFESSIONAL SERVICES	3,000	0	0	0	0	3,000	0	0.00
208-751-880.000	COMMUNITY PROMOTION	2,000	0	0	0	0	2,000	397	19.87
208-751-880.005	MUSIC CONCERT SERIES	7,000	0	0	0	0	7,000	2,782	39.74
208-751-880.010	THOMAS ROCK - BINOCULARS	500	0	0	0	0	500	351	70.20
208-751-880.020	BURNS LANDING	500	0	0	0	0	500	0	0.00
208-751-881.000	VETERANS MEMORIAL EXPENSE	1,000	0	0	0	0	1,000	0	0.00
208-751-900.000	PRINTING & PUBLISHING	500	0	0	0	0	500	0	0.00
208-751-977.000	PARKS TRAIL SERVICES	5,000	0	0	0	0	5,000	0	0.00
TOTALS FOR DEPT 751-PARKS & RECREATION		21,500	0	0	0	0	21,500	4,455	20.72
DEPT: 752-FIRE ON THE BAY									
208-752-802.000	PROFESSIONAL SERVICES	17,000	0	(100)	0	0	16,900	8,610	50.95
208-752-880.000	COMMUNITY PROMOTION	500	0	100	0	0	600	550	91.72
TOTALS FOR DEPT 752-FIRE ON THE BAY		17,500	0	0	0	0	17,500	9,160	52.35
TOTAL Expenditures		78,500	0	500	0	0	79,000	32,869	41.61
TOTAL FOR FUND 208									
REVENUES:		98,900	0	500	0	0	99,400	247,526	0.00
EXPENDITURES		78,500	0	500	0	0	79,000	32,870	0.00
NET OF REVENUES vs. EXPENDITURES		20,400	0	0	0	0	20,400	214,657	0.00

Year Ended 03/31/2025

Fund 226 SANITATION

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
226-000-402.000	PROPERTY TAXES - SUMMER	103,414	0	0	0	0	103,414	50,948	49.27
226-000-411.000	DELINQUENT PROPERTY TAX	0	0	0	0	0	0	10,069	0.00
226-000-429.000	COMMERCIAL FOREST RESERVE	3,000	0	0	0	0	3,000	0	0.00
226-000-607.005	LANDFILL INCOME	15,000	0	0	0	0	15,000	17,976	119.84
226-000-607.010	HAULER FEE INCOME	6,000	0	0	0	0	6,000	4,202	70.03
226-000-665.000	INTEREST INCOME	2,000	0	0	0	0	2,000	16,114	805.69
226-000-676.226	BUDGETED USE OF FUND BALANCE	25,000	0	0	0	0	25,000	0	0.00
TOTALS FOR DEPT 000-		154,414	0	0	0	0	154,414	99,309	64.31
TOTAL Revenues		154,414	0	0	0	0	154,414	99,309	64.31
DEPT: 261-OTHER FUNCTIONS									
226-261-715.000	PAYROLL TAXES	700	0	0	0	0	700	643	91.79
TOTALS FOR DEPT 261-OTHER FUNCTIONS		700	0	0	0	0	700	643	91.79
DEPT: 521-SANITATION									
226-521-703.000	WAGES	8,500	0	0	0	0	8,500	8,400	98.82
226-521-728.000	OPERATIONAL SUPPLIES	600	0	0	0	0	600	57	9.49
226-521-802.000	PROFESSIONAL SERVICES	300	0	0	0	0	300	125	41.67
226-521-804.000	HAULER FEE	42,000	0	0	0	0	42,000	37,151	88.46
226-521-805.000	LANDFILL FEE	50,000	0	0	0	0	50,000	31,947	63.89
226-521-860.000	TRAVEL	100	0	0	0	0	100	0	0.00
226-521-861.000	FUEL	500	0	0	0	0	500	67	13.49
226-521-921.000	ELECTRIC	1,300	0	0	0	0	1,300	934	71.82
226-521-930.000	REPAIR AND MAINTENANCE	15,000	0	0	0	0	15,000	322	2.15
226-521-974.000	EQUIPMENT	15,000	0	0	0	0	15,000	0	0.00
TOTALS FOR DEPT 521-SANITATION		133,300	0	0	0	0	133,300	79,003	59.27
TOTAL Expenditures		134,000	0	0	0	0	134,000	79,646	59.44
TOTAL FOR FUND 226									
REVENUES:		154,414	0	0	0	0	154,414	99,309	0.00
EXPENDITURES		134,000	0	0	0	0	134,000	79,646	0.00
NET OF REVENUES vs. EXPENDITURES		20,414	0	0	0	0	20,414	19,663	0.00

Year Ended 03/31/2025

Fund 590 SEWER FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
590-000-607.000	UTILITY SERVICE INCOME	27,650	0	0	0	0	27,650	19,865	71.85
590-000-665.000	INTEREST INCOME	500	0	0	0	0	500	3,270	654.08
590-000-699.000	TRANSFER IN	1,610	0	0	0	0	1,610	1,608	99.88
TOTALS FOR DEPT 000-		29,760	0	0	0	0	29,760	24,743	83.14
TOTAL Revenues		29,760	0	0	0	0	29,760	24,743	83.14
DEPT: 261-OTHER FUNCTIONS									
590-261-715.000	PAYROLL TAXES	400	0	0	0	0	400	161	40.36
TOTALS FOR DEPT 261-OTHER FUNCTIONS		400	0	0	0	0	400	161	40.36
DEPT: 536-WATER AND SEWER OPERATIONS									
590-536-703.000	WAGES	2,500	0	0	0	0	2,500	2,108	84.33
590-536-728.000	OPERATIONAL SUPPLIES	100	0	0	0	0	100	0	0.00
590-536-730.000	POSTAGE	250	0	0	0	0	250	197	78.89
590-536-801.000	INSURANCE	700	0	0	350	0	1,050	943	89.78
590-536-803.000	TRAINING	300	0	0	(200)	0	100	100	100.00
590-536-808.000	TECHNICAL SUPPORT CONTRACTS	0	0	0	300	0	300	281	93.67
590-536-930.000	REPAIR AND MAINTENANCE	1,500	0	0	(300)	0	1,200	1,201	100.06
590-536-974.000	EQUIPMENT	500	0	0	(150)	0	350	0	0.00
590-536-991.000	LOAN PRINCIPAL	6,000	0	0	0	0	6,000	6,000	100.00
590-536-993.000	LOAN INTEREST	9,292	0	0	0	0	9,292	4,646	50.00
590-536-995.000	TRANSFER OUT	1,610	0	0	0	0	1,610	1,474	91.55
TOTALS FOR DEPT 536-WATER AND SEWER OPERATIONS		22,752	0	0	0	0	22,752	16,950	74.50
TOTAL Expenditures		23,152	0	0	0	0	23,152	17,111	73.91
TOTAL FOR FUND 590									
REVENUES:		29,760	0	0	0	0	29,760	24,744	0.00
EXPENDITURES		23,152	0	0	0	0	23,152	17,112	0.00
NET OF REVENUES vs. EXPENDITURES		6,608	0	0	0	0	6,608	7,632	0.00

Year Ended 03/31/2025

Fund 591 WATER FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
591-000-447.000	WATER TOWER FEES	3,600	0	0	0	0	3,600	0	0.00
591-000-607.000	UTILITY SERVICE INCOME	90,000	0	0	0	0	90,000	82,765	91.96
591-000-665.000	INTEREST INCOME	3,000	0	0	0	0	3,000	7,263	242.11
591-000-676.591	USE OF FUND BALANCE	25,000	0	0	0	0	25,000	0	0.00
591-000-699.000	TRANSFER IN	12,700	0	0	0	0	12,700	12,388	97.54
TOTALS FOR DEPT 000-		134,300	0	0	0	0	134,300	102,416	76.26
TOTAL Revenues		134,300	0	0	0	0	134,300	102,416	76.26
DEPT: 261-OTHER FUNCTIONS									
591-261-715.000	PAYROLL TAXES	1,000	0	0	0	0	1,000	949	94.90
TOTALS FOR DEPT 261-OTHER FUNCTIONS		1,000	0	0	0	0	1,000	949	94.90
DEPT: 536-WATER AND SEWER OPERATIONS									
591-536-703.000	WAGES	16,500	0	0	0	0	16,500	12,664	76.75
591-536-728.000	OPERATIONAL SUPPLIES	750	0	0	0	(339)	411	56	13.69
591-536-730.000	POSTAGE	800	0	0	0	0	800	642	80.26
591-536-801.000	INSURANCE	3,500	0	0	0	318	3,818	3,818	100.00
591-536-802.000	PROFESSIONAL SERVICES	5,000	0	0	0	0	5,000	3,424	68.49
591-536-803.000	TRAINING	650	0	0	0	0	650	285	43.85
591-536-808.000	TECHNICAL SUPPORT CONTRACTS	0	0	0	300	0	300	281	93.67
591-536-850.000	COMMUNICATIONS	150	0	0	0	0	150	0	0.00
591-536-860.000	TRAVEL	400	0	0	0	21	421	421	100.00
591-536-901.000	ADVERTISING	300	0	0	0	0	300	0	0.00
591-536-920.000	HEAT	1,000	0	0	0	0	1,000	0	0.00
591-536-921.000	ELECTRIC	15,000	0	0	0	0	15,000	14,102	94.01
591-536-930.000	REPAIR AND MAINTENANCE	25,000	0	0	(300)	0	24,700	5,731	23.20
591-536-974.000	EQUIPMENT	3,500	0	0	0	0	3,500	950	27.15
591-536-975.000	SYSTEM IMPROVEMENT	2,000	0	0	0	0	2,000	0	0.00
591-536-975.100	DEQ WATER AMP IMPROVEMENTS	2,000	0	0	0	0	2,000	0	0.00
591-536-991.000	LOAN PRINCIPAL	18,000	0	0	0	0	18,000	18,000	100.00
591-536-993.000	LOAN INTEREST	12,072	0	0	0	0	12,072	12,073	100.00
591-536-995.000	TRANSFER OUT	12,700	0	0	0	0	12,700	11,121	87.57
TOTALS FOR DEPT 536-WATER AND SEWER OPERATIONS		119,322	0	0	0	0	119,322	83,568	70.04
TOTAL Expenditures		120,322	0	0	0	0	120,322	84,517	70.24
TOTAL FOR FUND 591									
REVENUES:		134,300	0	0	0	0	134,300	102,417	0.00
EXPENDITURES		120,322	0	0	0	0	120,322	84,517	0.00
NET OF REVENUES vs. EXPENDITURES		13,978	0	0	0	0	13,978	17,900	0.00

Year Ended 03/31/2025

Fund 703 CURRENT TAX COLLECTION FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
703-000-402.000	PROPERTY TAXES - SUMMER	0	0	0	0	0	0	2,962	0.00
703-000-665.000	INTEREST INCOME	0	0	0	0	0	0	2,280	0.00
TOTALS FOR DEPT 000-		0	0	0	0	0	0	5,242	100.00
TOTAL Revenues		0	0	0	0	0	0	5,242	100.00
DEPT: 000-									
703-000-995.000	TRANSFER OUT	0	0	0	0	0	0	4,125	0.00
TOTALS FOR DEPT 000-		0	0	0	0	0	0	4,125	100.00
TOTAL Expenditures		0	0	0	0	0	0	4,125	100.00
TOTAL FOR FUND 703									
REVENUES:		0	0	0	0	0	0	5,242	0.00
EXPENDITURES		0	0	0	0	0	0	4,125	0.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	1,117	0.00